Basic Information

Est. Tracking No.: SCMN0705414027014 Estimate Total: \$1,125.70

Project Phase: 3-Design
Estimate Type / Range of Accuracy: Conceptual Design (+/-20%)
Estimated Start: 1/27/2014

Project Control Number: Project Name: OA Number: Estimate Status: Pending Creation Date: 1/27/2014

Estimate Label: Stand-Alone Estimate

Estimated End:

CBR Number:

Primary Worksite (Building) No: MN1604ZZ Primary WorkSite (Building) Name: BLN OFFICE PARK

Address Line: 2001 KILLEBREW DRIVE

City: BLOOMINGTON

Zip Code: 55425

Land Point Of Entry(LPOE)?: No

State: MN

Requesting Agency Bureau Code: 07054
Requesting Agency Bureau Name: DEPARTMENT OF HOMELAND SECURITY,

TRANSPORTATION SECURITY ADMIN

RWA Type: **RWA Number:**

PBS Org Code: P0572000 Office Symbol: 5PBSC

			ociated with Constr			
			Initial Decupancy, Owned o		70	
			Withheld pursuant to exemption GSA	(Sheil) Costs	Ter	ant (RWA) Costs
1	E.C.C.A. (Estimated Cost of Co.	onstruction at Award)		\$0.00		\$0.00
		Contingency Method	rred to Another Agency/Component			
2	Construction Contingency:		reedom of Information and Privacy A	\$0.00	0.00%	\$0.00
3	Estimated Construction Cos			\$0.00		\$0.00
4	Space Planning Cost: (Progr Design Intent)		\$0.00	\$0.00		\$0.00
5	Design: (All costs associated with design narratives, models, calculations, specifications,	Design Cost Method				
	construction drawings and cost estimates)	Not Applicable		\$0.00		\$0.00
6	Const. Mgt. and	Mgt. Insp Fee Method				
U	Inspection:	Not Applicable		\$0.00		\$0.00
7	Miscellaneous: (identify)			\$0.00		\$0.00
8	PBS Travel Associated with	the TI Work (if applicable):		\$0.00		\$0.00
	Total Design and Const. Co			\$0.00		\$0.00
10	TI Allowance:					\$733,920.00
11	Amount of TI Allowance Cus	stomer Willing/Able To Buy	Down in Excess of What is it	Necessary:		\$0.00
	TI To Be Amortized in Rent			Street, and the street, and th		\$0.00
13	Reimbursable Construction	Cost:				\$0.00
	Regional Management Fee:	: Default is 4%.				
	Otherwise select if:		al Mgt. Fee Method			
14	(i) an approved pricing devia (ii) work is in a non-GSA co		ard 4% Fee Applies			\$0.00
15	Reimbursable Cost with Re					\$0.00
	Per PBS Pricing Policy, the R section; excluding the existe	legional Management Fee is a	ssessed on all amounts show liver or work performed in a n	vn above in the 'Cos on-GSA managed fa	its Associated with Cicility (line 14).	onstruction*

Costs Associated	with Tenant Perso	nal Property	
16 Moving:			\$0.00
17 Telephones/Telecommunications:			\$0.00
18 Furniture:			\$0.00
19 IT:			\$0.00
20 Security:			\$0.00
21 Other: (Identity) Furniture Scope Design			\$984.00
22 GSA Travel Cost:			\$0.00
23 Other Labor Cost:			\$0.00
	Contingency	Method	
24 Personal Property Cost Contingency:	Percent	4.00%	\$39.36
25 Total Cost Associated With Tenant Personal Property: (Line	16 through 24)		\$1,023.36
Total Re	eimbursable Costs	S	
26 Total Reimbursable Project Cost to Calculate Overhead: (Li	ine 15+ Line 25)		\$1,023.36
27 Overhead Fee:Sliding Scale Fee			\$102.34
28 Total Reimbursable Cost to Agency: (Line 26+ Line 27)			\$1,125.70
Per PBS Pricing Policy all amounts shown above in the 'Costs	Associated with Tenant P	ersonal Property' section d	NOT incur the Regional
Management Fee.			

Amortization Term: Description of Requirements:

Amortization Rate:

Certifying Official

This is a Government Cost Estimate(GCE) which was established as a result of our interview with customer representative(s). Unfortunately, due to the many variables which can impact a project, actual costs may vary from the estimated costs above. Therefore, I certify that this estimate represents our best judgment of the anticipated reimbursable costs that will be charged to the customer. I further certify that the source documentation to support actual charges can be found in the contract and/or RWA file.

Preparer Email: james.guidos@gsa.gov Preparer Name: James Guidos Preparation Date: 1/27/2014 Preparer Phone: (312)886-7122

Page 1 of 1

Withheld pursuant to exemption

Referred to Another Agency/Component

of the Freedom of Information and Privacy Act

Originated by:		Independent Government Cost Estima	ite (IGCE):	
Originated by (name): Marquette Thorpe		Service estimate (revised as appropriate)	\$5,667.03	Add Amendment
Date: 1/27/2014		Proposal Increase (Amend 1)		
PR #: 2114204RES142		Proposal Increase (Amend 2)		
RTN#: 5634	1	Net new service estimate	\$ 5,667.03	
Region: Central		GSA Fee	\$ 226.68	view fee calculation
Airport Code: MSP	1	Subtotal for Overhead Calc	\$ 5,893.71	
Airport Name: Minneapolis-St. Paul International Airport		Sliding Scale Fee	\$ 555.43	view fee calculation
TSA Contacts: GSA Contact:		Total GSA Requirement	\$ 6,449.15	
Local Name: Michael Stone Name: James Guidos		Less prior funded RWA	\$ (5,323.45)	45
Phone: 612-486 (D)(6) Phone: 312-886-7122		Other Adjustment (describe)	\$	_
Email: (b)(6) Fax:		Balance Due GSA	\$ 1,125.70	
Email: james.guidos@g.	sa.gov			
		Complete RWA Package:		
		✓ Complete and Detailed SOW A	Attached	
Location of services to be performed:		✓ FPD Document Type 21 Comp	lete (PR Form attacl	ned)
On/Off Site: Off-Site Building Type:	Lease	✓ GSA Form 2957 Complete		
Address: 2001 Killebrew Drive		✓ GSA Fees verified		
Floor 4				
Bloomington, MN		RES Review:		
\(\alpha\)	- 1	Portfolio/Project Branch Chief:	Review and Approve	al
		Financial Analyst: Review and	Approval	
is this an amendment to work already begun? If so, provide original awa	rd number:	Program Infrastructure Chief: F	Review and Approva	l
Award #:		Delivered to Funds Manager		
Existing GSA RWA #: N0929039 Award Amt	(\$): \$ 5,323.45	×	V.	
		Funds Committed and Obligated:		
RWA performance period:		CAO Funds Manager: Review	and Approval of FPC	Type 21 [Commitment Created]
Prior performance start date: 11/20/2013 End date: 7.	/31/2014	RES Director/Deputy Director:	Signed GSA Form 2	957
GSA lead time: 6-8 weeks		Financial Analyst: Completed F	PD Form Type 34 (Obligation Created]
Basic service: Permanent Furniture		TSA Miscellaneous Oblig	gation Document # fr	rom FPD (for IPAQ):
Requested performance period start: 11/20/2013 End: 7.	/31/2014		C. C	2:
Charge Type: Non-Recurring		Submit to GSA:		
		GSA Form 2957 sent to GSA o	on date:	
		GSA RWA # Acquired	RWA #:	
		Completed RWA package		

Field Real Estate Services

300.1.1-a Acquisitions

Originated by:		Independent Government Cost Estimate (IGCE):
Originated by (name): Marquette Thorpe Date: 1/29/201	=======================================	Service estimate (revised as appropriate) \$782,900.00 Add Amendment Proposal Increase (Amend 1)
PR #: 2114204RE RTN #: 5634	S147	Proposal Increase (Amend 2) Net new service estimate \$ 782,900.00
Region: Centra		GSA Fee \$ - view fee calculation
Airport Code: MSP	<u>-</u>	Subtotal for Overhead Calc \$ 782,900,00
Airport Name: Minneapolis-St.	Paul International Airport	Sliding Scale Fee \$ 19,618.50 view fee calculation
TSA Contacts:	GSA Contact:	Total GSA Requirement \$ 802,518.50
Local Name: Michael Stone	Name: James Guidos	Less prior funded RWA \$ -
Phone: 612-486 (b)(6)	Phone: 312-886-7122	Other Adjustment (describe) \$
Email: (0)(6)	Fax:	Balance Due GSA \$ 802,518,50 Audit Required
	Email: james.guidos@gsa.gov	
		Complete RWA Package:
Location of services to be performed:		Complete and Detailed SOW Attached
On/Off Site: Off-Site	Building Type: Lease	FPD Document Type 21 Complete (PR Form attached)
Address: 2001 Killebrew Drive	Building Type: Lease	GSA Form 2957 Complete
Floor 4		GSA Fees verified
Bloomington, MN		RES Review:
		Portfolio/Project Branch Chief: Review and Approvat
		Financial Analyst: Review and Approval
is this an amendment to work already begun	? If so, provide original award number:	Program Infrastructure Chief: Review and Approval
Award #:		Delivered to Funds Manager
Existing GSA RWA #:	Award Amt (\$):	
		Funds Committed and Obligated:
RWA performance perfod:		CAO Funds Manager: Review and Approval of FPD Type 21 [Commitment Created]
Prior performance start date:	End date:	RES Director/Deputy Director: Signed GSA Form 2957
GSA lead time:	6-8 weeks	Financial Analyst: Completed FPD Form Type 34 [Obligation Created]
Basic service: Perman		TSA Miscellaneous Obligation Document # from FPD (for IPAQ);
	19/2014 End: 8/31/2014	
Charge Type: Non-I	Recurring	Submit to GSA:
		GSA Form 2957 sent to GSA on date: GSA RWA # Acquired RWA #:
		Completed RWA package

Basic Information

Est. Tracking No.: SCMN0705414028010 Estimate Total: \$802,518.50

Project Phase: 4-Construction Procurement

Estimate Type / Range of Accuracy: Change Order Estimate (+10%,-5%) Estimated Start: 1/28/2014

Project Control Number: Project Name: OA Number: Estimate Status: Pending

Creation Date: 1/28/2014

Estimate Label: Stand-Alone Estimate

Estimated End:

CBR Number:

Primary Worksite (Building) No. MN1604ZZ

Primary WorkSite (Building) Name: BLN OFFICE PARK

Address Line: 2001 KILLEBREW DRIVE

City: BLOOMINGTON

Zip Code: 55425

Land Point Of Entry(LPOE)?: No

State: MN

Requesting Agency Bureau Code: 07054

Requesting Agency Bureau Name: DEPARTMENT OF HOMELAND SECURITY,

TRANSPORTATION SECURITY ADMIN

RWA Type: N RWA Number: 0945330 PBS Org Code: P0572000 Office Symbol: 5PBSC

			iated with Cons			
			tial Öscupáńcy, Owne			
		Within	eld pursuant to exemption	SA (Snell) Costs	ien	ant (RWA) Costs
1	E.C.C.A. (Estimated Cost of Co		la Anathar Animal Managar	\$0.00		\$0.00
2	Construction Contingency:	Contingency Method	om of Internation and Privac		0.00%	\$0.00
3	Estimated Construction Cos	t: (Line 1 + Line 2)		\$0.00		\$0.00
4	Space Planning Cost: (Progr Design Intent)		\$0.00	\$0.00		\$0.00
5	Design: (All costs associated with design narratives, models, calculations, specifications, construction drawings and cost estimates)	Oesign Cost Method Not Applicable		\$0.00		\$0.00
6	Const. Mgt. and Inspection:	Mgt. Inspifee Method Not Applicable		\$0.00		\$0.00
7	Miscellaneous: (identify)			\$0.00		\$0.00
8	PBS Travel Associated with	the TI Work (if applicable):		\$0.00		\$0.00
9	Total Design and Const. Co			\$0.00		\$0.00
10	TI Allowance:			THE RESIDENCE OF THE PARTY OF T		\$733,920.00
11		stomer Willing/Able To Buy Dow	n In Excess of What	Is Necessary:		\$0.00
12	TI To Be Amortized in Rent			and the second		\$0.00
	Reimbursable Construction					\$0.00
14	Regional Management Fee: Otherwise select if: (i) an approved pricing devia	Regional Mo ation waiver exists or Standard	nt. Fee Method 4% Fee Applies			\$0.00
	(ii) work is in a non-GSA co	illiolled space	.,			
15		gional Mgmt. Fee: legional Management Fee is asse nce of a Pricing Deviation Waiver				\$0.00 onstruction'

Costs Associate	d with Tenant Personal Property	
16 Moving:		\$0.00
17 Telephones/Telecommunications:		\$0.00
18 Furniture:		\$782,900.00
19 IT:		\$0.00
20 Security:		\$0.00
21 Other: (Identity)		\$0.00
22 GSA Travel Cost:		\$0.00
23 Other Labor Cost:		\$0.00
	Contingency Method	
24 Personal Property Cost Contingency:	Not Applicable	\$0.00
25 Total Cost Associated With Tenant Personal Property: (L	ine 16 through 24)	\$782,900.00
	Reimbursable Costs	
26 Total Reimbursable Project Cost to Calculate Overhead:	A STATE OF THE PARTY OF THE PAR	\$782,900.00
27 Overhead Fee Sliding Scale Fee		\$19,618.50
28 Total Reimbursable Cost to Agency: (Line 26+ Line 27)		\$802.518.50
Per PBS Pricing Policy all amounts shown above in the 'Co Management Fee.	sts Associated with Tenant Personal Property' section (io NOT incur the Regional

Amortization Term: Description of Requirements: **Amortization Rate:**

Certifying Official

This is a Government Cost Estimate(GCE) which was established as a result of our interview with customer representative(s). Unfortunately, due to the many variables which can impact a project, actual costs may vary from the estimated costs above. Therefore, I certify that this estimate represents our best judgment of the anticipated reimbursable costs that will be charged to the customer. I further certify that the source documentation to support actual charges can be found in the contract and/or RWA file.

Preparer Email: james.guidos@gsa.gov Preparer Name: James Guidos Preparation Date: 1/28/2014 Preparer Phone: (312)886-7122

Page 1 of 1

Withheld pursuant to exemption

Referred to Another Agency/Component

of the Freedom of Information and Privacy Act

				110		
REIMBURSABLE V (See instruc	VORK AUTHOR		Unless specified of 40 U.S.C. § 592(b	otherwise, the author)(2).	ority for this agree	ement is
1. DATE OF REQUEST 2. RWA NUM	IBER (GSA Use Only)		3. TYPE OF REQU	JIREMENTS (GSA	Use Only)	
01/29/2014			SEVERABLE	-	EVERABLE	GOODS
4. AGENCY AND BUREAU NAME			5. WORK LOCATION			
DHS, TRANSPORTATION SECUR	ITY ADMINISTRAT	ION	2001 Killebrew Driv Suite 400	ve .		
6A. AGENCY CONTACT NAME			Bloomington, MN 5	5425		
Marquette Thorpe			6E. AGENCY CONTA			-
6B. AGENCY CONTACTS TELEPHONE	ENUMBER	EXTENSION		REAL ESTATE SEI		TSA-17;
571-227- ^{(b)(6)}				eet Adington VA, 20		
6C. AGENCY CONTACT'S E-MAIL						
(b)(6)				REQUIREMENTS (att		
6D AGENCY CONTACT'S FAX NUMBE	:R			or new furniture, in		
571-227-2906	9A. BILLING TYPE	9B. BILLING TERMS		duct and install, at MSP_RTN #5634		
8. AMENDMENT	(See Instructions)	(See Instructions)	01/29/2014-08/30			.,
RWA amendment provided to change total authorized amount by	0	M		W	DE VA	
S from S	to S			arquette Thorpe, 5 m Guidos 312-886		
10A. AGENCY LOCATION CODE		10C REQUISITION	GSA PM PUC: JI	m Guidos 3 (2-666	-1122	
TOA. AGENCY ECCATION CODE		IDENTIFICATION NUMBER				
70110001		2114204RES147	11. REQUESTED WO	ORK DATES	12. AGENCY CERT	TIFLED AMOUNT
13A. AGENCY ACCOUNTING DATA (Limited		13B. AGENCY FUND YEAR	A. START 01/29/2		Ta Tradital acres	11 120 11110 0111
5 AV145A000D 2014 ADE020 GE0000 77 5903001219070000 3111	00 6402 642KES147		B. COMPLETION O		\$802.518.50	1
		2014		IG CONTACT E-MAIL		
13C. FUND TYPE Please check Fund Ty check RECOVERY ACT - see instruction		13D EXPIRATION DATE OF	fin-smb-tsainvo			
	D-YEAR	OBLIGATIONAL AUTHORITY	14B. AGENCY FINAN			
	PPROPRIATION		120	FINANCE CENTER	R	
MULTIPLE YEAR APPROPRIATION RE	ECOVERY ACT	09/30/2014	14C. STREET ADDRE	ree.		
13E. AGENCY/CUSTOMER BUSINESS	13F. AGENCY/CUST	OMER ORDER NUMBER		ENCY AGREEN	MENT, PO BOX	(4112
PARTNER NETWORK/DATA UNIVERSAL NUMBERING SYSTEM NUMBER (BPN/DUNS	3414204RE	C4.47	14D. CITY		14E. STATE	Via Contract of the Contract o
112-74-6297	34 142U4RE	5147	CHESAPEAKE		VA	23327-4112
13G. TREASURY ACCOUNT SYMBOL			15A. FUNDING AGEN	ICY CODE (FPDS)	15B. FUNDING OFFI	CE CODE (FPDS)
703/40550 (FIPS 701.3)			7013	75501.040	00020	
	VICES ADMINIS	TRATION INTERN				
16 FED CODE 17 PEGASYS DOCU		18. PEGASYS ACCOUN			20, INTERFUND YEA	
16. FED CODE 17. PEGASTS DOCK	JMENT NUMBER	Id. PEGASTS ACCOUR	ATING CINE NOMBER	19, FOND CODE	20, HATERFORD 1E	717
				. *		
By its signature below, the Reque statutory or regulatory requirement reviews/approvals required by the fide need in the current fiscal year available for further obligation and General Terms and Conditions set facts and circumstances of individus	s applicable to the li Requesting Agency in r for the work desc expenditure by GS/ forth on page 3 of the	funding being provide prior to placing this R\ ribed in this RWA; (d A in furtherance of the	d by the Requesting WA with GSA have back I) that the funds ide work described in the control of the control	g Agency, have been been completed; (c) in intified by the Requithis RWA; and (e) the	n disclosed to GS/ that the Requesting esting Agency in that that the Requesting	A; (b) that all internal g Agency has a bona this RWA are legally Agency accepts the
						21B. DATE
21A SIGNATURE OF FUND CERT	IFTING OFFICIAL					ZIB, DATE
21C. NAME OF FUND'S CERTIFYI	NG OFFICIAL		21D. CERTIFYING	OFFICIAL'S E-MAI	L ADDRESS	I
Detaile lineares Startes	- (E: - 4 D ! E	state Candons	(b)(6),Referred to Ano	ther Agency/Component		
Reinaldo Junquera, Director	or Field Real Es	state Services		-		016
21E. TELEPHONE NUMBER OF C	ERTIFYING OFFIC	IAL PHONE NU	MBER 571	-227 (b)	EXTENSION	
NOTE: The General Services A	dministration will	hill in accordance :	with Endered Mond	gement Population	on (41 CEP) Soc	tion 102-85 105 H
is anticipated that the Agency C						

NOTE: The General Services Administration will bill in accordance with Federal Management Regulation (41 CFR) Section 102-85.195. It is anticipated that the Agency Certified Amount provided in Block 12 will be sufficient to complete the work requirements of the Requesting Agency. If it is determined that the funds provided by the Requesting Agency will be insufficient to complete the work requested under this agreement, GSA will seek an amended RWA from the Requesting Agency for additional funding prior to incurrence of costs above the Agency Certified Amount.

						RW	A NUMBER (GSA U	ise Only)	
		FOR GENE	RAL SERVICES	SADMINIST	PATION II	SE	NI V		
22. PROJECT CONTROL	23A. SUMMA	RY ORGANIZATION					ET ACTIVITY	23D. WORK	ITEM NUMBER
NUMBER	196 8/78	CODE	ľ		l		k One)		
3E. CUSTOMER BILLING	OFFICE ADDE	EEE CODE (BOAC)	23F. CORRESPO	NIDENCE CV	PG53	F	23G. AGENCY B	HIDEALLOC	nne .
SE. COSTOMER BILLING	OFFICE ADDR	ESS CODE (BOAC)	23F. CURRESPO	DINDENCE ST	WIDOL		23G. AGENCT B	OREAU CC	IDE
4A. AGREED-UPON NITIAL CONTRACT AWAI	24B. ESTIN		25. BRIEF PRO	DJECT DES	CRIPTION	(limi	led to 25 charac	ters)	
AIE					3-				
26. ACT	ION (Check	one)		27. 1	PLEASE C	HEC	K IF APPROPR	IATE	
☐ NEV	V			IEATING OF HOTD) - NC		S AN	ID TRANSMISS	ION DISTI	RICT
CAN	ICELLED		c	VERTIME (JTILITIES				
☐ CHA	NGE			LANS ATTA	ACHED				
CON	APLETE					E A4	GREEMENT		
28A. ORGANIZ	ATION	28B. B	UILDING		UNCTION		28D. OBJECT	-	
CODE			MBER		ODE	\perp	CLASS		28E TOTAL
				1		\perp		Î	
						+			
			Pa	ge 1 of 1		+			
19-21 P.J. 1909			Withheld pur	suant to exempt	ion	+			-
			Referred to Anot			+		-	
			of the Freedom of I	ntermation and F	Privacy Act	+			
2012-00-00-00-00-00-00-00-00-00-00-00-00-00									200 10
		- EM C							
						2	8F. GRAND TO	TAL	
A GSA PROJECT CON	TACT NAME		2 200				18:021		
98. GSA PROJECT CON	TACT PHONE N	UMBER	EXTENSION	29C. GSA PR	OJECT CONT	FACT	E-MAIL ADDRESS	9	5
DA. GSA APPROVING O	FFICIAL'S SIGN	ATURE :	30B. DATE	30C, GSA AP	PROVING OF	FICIA	L'S PHONE NUMBE	R	EXTENSION
D. GSA APPROVING OF	FFICIAL'S NAME		3+8		GENERAL SEI DUNS NUMBEI		ES ADMINISTRATIO N/DUNS)	N BUSINESS	PARTNER
E. GSA APPROVING OF	FICIAL'S E-MA	L ADDRESS							
2A. CERTIFICATE OF CO	MPLETION SIG	GNATURE	14	32B. SIGNER	L'S NAME (Typ	e or f	Print)	32C	COMPLETION DA
·								157 (DE)	2/2044\ 540
							GSA 29	o/ (KEV.	2/2011) PAG

GENERAL TERMS AND CONDITIONS

- The Requesting Agency (RA) will establish the existence of a bona fide need to be satisfied through this Reimbursable Work Authorization (RWA), and
 otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
- The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
- The RA will provide GSA with such requirements/Statement of Work (SOW), budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
- 4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
- GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing:
 - a) GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
 - b) GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work, including, as appropriate,
 - developing and implementing an acquisition strategy responsive to the RA's requirements;
 - ii) conducting market research;
 - iii) developing performance-based solicitation requirements when project requirements allow; and
 - iv) considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
 - c) GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquisition requirements of the RA identified, in writing, to GSA.
- 6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including:
 - a) enforcing contractual terms and conditions to facilitate the timely delivery of goods and services;
 - b) maintaining contract documentation from project initiation through contract closeout;
 - c) performing contract oversight, including inspection and acceptance of the Work, in accordance with the terms of the contract;
 - d) tracking and reporting on the contractor's performance of the Work; and
 - e) performing contract close-out functions.
- The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
- GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from process by GSA is performing its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.

 Referred to Another Agency/Component
- The RA will provide cooperation and support to GSA, as required for GSA to perform the Work.
- 10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
- 11. GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by the RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
- 12. GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
- 13. GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
- 14. GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
- 15. This RWA is effective as of the latest date of signature of GSA and the RA, and will remain in effect until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these General Terms and Conditions, must be in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days prior written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
- 16. GSA and the RA agree to use their best efforts to resolve disputes cooperatively at the working levels of their respective organizations regarding the interpretation of this RWA and the roles and responsibilities of the parties hereunder, and, if necessary, to escalate such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 calendar days will be referred to the respective agency Chief Financial Officers for resolution."
- 17. If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form. Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify "none."

INSTRUCTIONS

GENERAL: Keep a copy for your records and forward one copy to your obligating/paying office.

ITEM NUMBER

SPECIFIC ITEM

- 1. Enter date of Work request.
- 2. For GSA Use Only. Enter RWA Number.
- For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be incidental to a larger PBS project.
- Enter name of agency requesting the Work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter "Department of the Treasury, Internal Revenue Service."
- 5. Enter location where the Work is to be performed.
- 6A-E. Enter the information regarding the agency's representative responsible for the project, including name, address, telephone and fax numbers, and e-mail address. The agency's representative must have authority to make decisions regarding the project.
- 7. Provide a <u>summary</u> of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: <u>Location</u>: Building A, Floor 2; <u>Type of Work</u>: Renovation; <u>Description of Work</u>: Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a *bona fide* need. The *bona fide* needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication *Principles of Federal Appropriations Law*, Third Edition, Volume 1, familiarly known as the *Red Book* as follows:

 A fiscal-year appropriation may be obligated only to meet a legitimate, or *bona fide*, need arising in, or in some cases,

arising prior to but continuing to exist in, the fiscal year for which the appropriation was made. (Red Book, p. 5-11)

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- Check if an amended RWA. If yes, indicate the dollar amount of the change, the previous total authorized amount, and the new total authorized amount.
- 9A. Enter billing type: O=Intergovernmental Payment and Collection (IPAC); N=Non-IPAC (federal customer paying by check or credit card); I=Interfund (GSA Internal Customer only); and P=Prepaid (non-federal customers paying via check or credit card). FOR CREDIT CARD PAYMENTS: If federal customer, use Billing Type N and pay each bill at the Department of the Treasury's Pay.gov website (Block 10A must be empty). If non-federal customer, use Billing Type P and prepay in full at the Pay.gov website.
- 9B. Enter billing terms: A=Advance, M=Monthly, Q=Quarterly. Non-Pederal Customers leave this block empty.
- 10A. Enter the 8-character agency location code Treasury Pay Station Designator. NOTE: If paying by credit card leave this block empty.
- 10B. DOD IPAC Only.

- of the Freedom of Information and Privacy Act
- 10C. Mandatory for Internal Revenue Service Customers; optional for all others. Enter the appropriate Requisition ID number.
- 11A-B. Enter the requested project start and completion dates for severable services (e.g., overtime utilities from March 1st to March 31st). For non-severable services, these dates are optional. NOTE: This should not be used as the agreed-upon initial contract award date; that information should be entered in Block 24A.
- 12. Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
- 13A. This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/ Interfund customers, the agency accounting data must include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
- 13B. Enter the fiscal year of the agency funds.
- 13C. Check the appropriate fund type. Fund types may cite one of the following types of appropriations:
 - Annual An appropriation provided for a specified fiscal year and available for obligation only during the fiscal year for which made.
 - · Multiple Year An appropriation available for obligation for a definite period in excess of one fiscal year.
 - No-Year Funding available for obligation without fiscal year limitation.
 - RECOVERY ACT Funding provided through economic recovery legislation. GSA-PBS will issue unique numbers for RWAs tied to
 economic recovery legislation to ensure that applicable reporting requirements are met. If you mark the RECOVERY ACT checkbox,
 you also must indicate the type of funding (i.e., annual, multiple year, or no-year) using one of the above checkboxes.
- 13D. Enter the expiration date of the *obligational authority* for the funds, if funds are annual or multiple year. For example, if the funds cite an annual appropriation for FY 2011, the expiration date entered would be 9/30/2011. **Do not complete this block if a no-year appropriation is marked in Block 13C.**
- 13E. Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is the DOD Activity Address Code (DODAAC) number.
- 13F. For Ordering Agency Use Only. Enter number that references this purchase (e.g., agency internal control number).
- 13G. Enter the Treasury Account Symbol (required for IPAC billings). Valid Treasury Account Symbols can be found on the Department of the Treasury's FAST Book at http://www.fms.treas.gov/fastbook.
- 14A-E. Enter the appropriate Requesting Agency finance billing contact information, including the e-mail address of a finance representative who can address any billing issues.

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- 15B. Funding Office Code (FPDS) Enter a valid 4- or 5-alphanumeric code from the FPDS-NG Funding Office Code Table. This code identifies the office (or other organizational entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is defined by the agency. If the Funding Agency is a DoD agency, the code is the DoD Activity Address Code (DODAAC). Contact your Agency's FPDS Administrator and/or your agency Acquistion Community for assistance with identifying your agency specific code.

GSA Internal Customer or Interfund Customer

- 16. Enter the 2-character Fedcode.
- 17. Mandatory for all General Services Administration internal customers. Enter the 8-position Pegasys Document number.
- 18. Enter the Pegasys accounting line number. This field is optional and is limited to 2 positions.
- 19. Enter the 4-position fund code.
- 20. Enter the 1-position interfund year. This is the last position of the fund code entered in Block 20.
- 21A. Enter the signature of authorized Agency representative who is certifying the validity of the order form and the availability of fund. Further written assurances may be required see the certification paragraph preceding Block 21A.
- 21B. Enter date the RWA form was signed.
- 21C-E. Enter the name, e-mail address, and phone number of the Agency certifying official who has signed the form.

General Services Administration/Public Buildings Service

- 22. Enter Project Control Number.
- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
- 23C. Check the appropriate budget activity code.

Page 1 of 1

- Withheld pursuant to exemption
- 23D. Enter the 4-character work item number used to track repair and alteration lasks.
- 23E. Enter the 6-character Billed Office Address Code (BOAO), of Information and Privacy Act
- Enter the correspondence symbol.
- 23G. Enter the 4-character Agency Bureau Code.
- 24A. Enter the initial contract award date agreed upon by GSA-PBS and the RA. Per GSA acquisition policy, GSA-PBS has a "reasonable time, based on the complexities of the requirement," to obligate contractually funds accepted from an RA.
- 24B. Enter the estimated completion date agreed upon by GSA-PBS and the RA.
- Enter a brief project description (limited to 25 characters).
- 26. Check the appropriate action block.
- 27. Check as appropriate.
- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
- 31. Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

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GENERAL TERMS AND CONDITIONS

- The Requesting Agency (RA) will establish the existence of a bona fide need to be satisfied through this Reimbursable Work Authorization (RWA), and
 otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
- 2. The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
- The RA will provide GSA with such requirements/Statement of Work (SOW), budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
- 4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
- GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing:
 - a) GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
 - b) GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work, including, as appropriate,
 - developing and implementing an acquisition strategy responsive to the RA's requirements;
 - ii) conducting market research;
 - iii) developing performance-based solicitation requirements when project requirements allow; and
 - iv) considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
 - c) GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquisition requirements of the RA identified, in writing, to GSA.
- 6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including:
 - a) enforcing contractual terms and conditions to facilitate the timely delivery of goods and services;
 - b) maintaining contract documentation from project initiation through contract closeout;
 - c) performing contract oversight, including inspection and acceptance of the Work, in accordance with the terms of the contract;
 - d) tracking and reporting on the contractor's performance of the Work; and
 - e) performing contract close-out functions.
- The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
- 8. GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from wrote by GSA in participal its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.

 Referred to Another Agency/Component
- 9. The RA will provide cooperation and support to GSA, as required, for GSA to utilities contracting responsibilities and otherwise, as necessary, for GSA to perform the Work.
- 10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
- 11. GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by the RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
- 12. GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
- 13. GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
- 14. GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
- 15. This RWA is effective as of the latest date of signature of GSA and the RA, and will remain in effect until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these General Terms and Conditions, must be in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days prior written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
- 16. GSA and the RA agree to use their best efforts to resolve disputes cooperatively at the working levels of their respective organizations regarding the interpretation of this RWA and the roles and responsibilities of the parties hereunder, and, if necessary, to escalate such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 calendar days will be referred to the respective agency Chief Financial Officers for resolution."
- 17. If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form. Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify "none."

INSTRUCTIONS

GENERAL: Keep a copy for your records and forward one copy to your obligating/paying office.

ITEM NUMBER

SPECIFIC ITEM

- Enter date of Work request.
- 2. For GSA Use Only. Enter RWA Number.
- For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be incidental to a larger PBS project.
- 4. Enter name of agency requesting the Work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter "Department of the Treasury, Internal Revenue Service."
- 5. Enter location where the Work is to be performed.
- 6A-E. Enter the information regarding the agency's representative responsible for the project, including name, address, telephone and fax numbers, and e-mail address. The agency's representative must have authority to make decisions regarding the project.
- 7. Provide a <u>summary</u> of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: <u>Location</u>: Building A, Floor 2; <u>Type of Work</u>: Renovation; <u>Description of Work</u>: Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a *bona fide* need. The *bona fide* needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication *Principles of Federal Appropriations Law*, Third Edition, Volume 1, familiarly known as the *Red Book* as follows:

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- Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
- 13A. This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/Interfund customers, the agency accounting data must include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
- 13B. Enter the fiscal year of the agency funds.
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- 13E. Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is the DOD Activity Address Code (DODAAC) number.
- 13F. For Ordering Agency Use Only. Enter number that references this purchase (e.g., agency internal control number).
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- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
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- Enter the 4-character work item number used to track repair and alteration tasks.
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- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
- 31. Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

TSA Office of Real Estate Services

300.1.1-a Acquisitions

Originated by:		Independent Government Cost Estimate (IGCE):
Originated by (name); Marquette Thor	rpe //2013	Service estimate (revised as appropriate) \$ 4.674.00 Add Amendment Proposal Increase (Amend 1)
PR #: 2114204	RES096	Proposal Increase (Amend 2)
RTN #: 56	34	Net new service estimate \$ 4,674.00
Region: Cer	ntral	GSA Fee \$ 186,96 view fee calculation
Airport Code: M	SP	Subtotal for Overhead Calc \$ 4,860.96
Airport Name: Minneapolis-	St. Paul International Airport	Sliding Scale Fee \$ 462.49 view fee calculation
TSA Contacts:	GSA Contact:	Total GSA Requirement \$ 5,323.45
Local Name: Michael Stone	Name: James Guidos	Less prior funded RWA \$
Phone: 612-486 (b)(6)	Phone: 312-886-7122	Other Adjustment (describe) \$
Email (b)(6)	Fax;	Balance Due GSA \$ 5,323,45
	Email: james.guidos@gsa.gov	
_		Complete RWA Package:
		✓ Complete and Detailed SOW Attached
Location of services to be performed:		FPD Document Type 21 Complete (PR Form attached)
On/Off Site: Off-Site	Building Type: Lease	GSA Form 2957 Complete
Address: 2001 Killebrew Drive		✓ GSA Fees verified
Floor 4	23	
Bloomington, MN		RES Review:
		Portfolio/Project Branch Chief: Review and Approval
		Financial Analyst: Review and Approval
is this an amendment to work already be	gun? If so, provide original award number:	Program Infrastructure Chief: Review and Approval
Award #:		Delivered to Funds Manager
Existing GSA RWA #:	Award Amt (\$):	
		Funds Committed and Obligated:
RWA performance period:		CAO Funds Manager: Review and Approval of FPD Type 21 [Commitment Created]
Prior performance start date:	End date:	RES Director/Deputy Director: Signed GSA Form 2957
GSA lead time:	6-8 weeks	Financial Analyst: Completed FPD Form Type 34 [Obligation Created]
Basic service: Perm	nanent Furniture	TSA Miscellaneous Obligation Document # from FPD (for IPAQ):
Requested performance period start:	11/20/2013 End: 7/31/2013	
Charge Type: N	on-Recurring	Submit to GSA:
		GSA Form 2957 sent to GSA on date:
		GSA RWA # Acquired RWA #:
		Completed RWA package

Basic Information

Est. Tracking No.: SCMN0705414092030

Estimate Total: \$519,658.81

Project Phase: 4-Construction Procurement

Estimate Type / Range of Accuracy: Construction Estimate (+10%,-5%)

Estimated Start: 4/14/2014

Project Control Number:

Project Name: OA Number:

Estimated End:

Estimate Status: Pending

Creation Date: 4/2/2014

Estimate Label: Stand Alone Estimate

CBR Number:

Primary Worksite (Building) No: MN1604ZZ

Primary WorkSite (Building) Name: BLN OFFICE PARK

Address Line: 2001 KILLEBREW DRIVE

City: BLOOMINGTON

Zip Code: 55425

Land Point Of Entry(LPOE)?: No

State: MN

Requesting Agency Bureau Code: 07054

Requesting Agency Bureau Name: DEPARTMENT OF HOMELAND SECURITY,

TRANSPORTATION SECURITY ADMIN

RWA Type: N RWA Number: 0975423

PBS Org Code: P0572000 Office Symbol: 5PSCB

Costs Associated with Construction TI Scenario: 1- Initial Collipanty, Owned or Leased **Tenant (RWA) Costs** Withheld pursuant to exemption GSA (Shell) Costs \$1,107,952.18 \$0.00 1 E.C.C.A. (Estimated Cost of Construction at Award) Referred to Another Agency/Component Contingency Method Construction of the Freedom of Information and Privacy Act 2 Percent of Line 1 \$0.00 10.00% \$110,795.22 Contingency: 3 Estimated Construction Cost: (Line 1 + Line 2) \$0.00 \$1,218,747.40 Space Planning Cost: (Programming through \$0.00 \$0.00 \$0.00 Design Intent) Design: (All costs associated with design 5 narratives, models, Design Cost Method calculations, specifications, construction drawings \$0.00 \$0.00 Not Applicable and cost estimates) Mgt.'Insp.Fee Method Const. Mgt. and Inspection: Not Applicable \$0.00 \$0.00 Miscellaneous: (identify) \$0.00 \$0.00 \$0.00 \$0.00 PBS Travel Associated with the TI Work (if applicable): Total Design and Const. Costs: (Lines 3 through Line 8) \$0.00 \$1,218,747.40 10 Tl Allowance: \$733,920.00 11 Amount of TI Allowance Customer Willing/Able To Buy Down In Excess of What Is Necessary: \$0.00 \$733,920.00 12 TI To Be Amortized In Rent: \$484,827.40 13 Reimbursable Construction Cost: Regional Management Fee: Default is 4%. Otherwise select if: Regional Mgt. Fee Method (i) an approved pricing deviation waiver exists or Standard 4% Fee Applies \$19,393.10 (ii) work is in a non-GSA controlled space 15 Reimbursable Cost with Regional Mgmt. Fee: \$504,220.49 Per PBS Pricing Policy, the Regional Management Fee is assessed on all amounts shown above in the 'Costs Associated with Construction'

section; excluding the existence of a Pricing Deviation Waiver or work performed in a non-GSA managed facility (line 14).

Costs Associate	d with Tenant Personal Property	
16 Moving:		\$0.00
17 Telephones/Telecommunications:		\$0.00
18 Furniture:		\$0.00
19 IT:		\$0.00
20 Security:		\$0.00
21 Other: (Identity)		\$0.00
22 GSA Travel Cost:		\$0.00
23 Other Labor Cost:		\$0.00
	Contingency Method	
24 Personal Property Cost Contingency:	Not Applicable	\$0.00
25 Total Cost Associated With Tenant Personal Property: (Line 16 through 24)	\$0.00
Total	Reimbursable Costs	
26 Total Reimbursable Project Cost to Calculate Overhead	: (Line 15+ Line 25)	\$504.220.50
27 Overhead Fee Sliding Scale Fee		\$15,438.31
28 Total Reimbursable Cost to Agency: (Line 26+ Line 27)		\$519.658.81
Per PBS Pricing Policy all amounts shown above in the 'Co Management Fee.	osts Associated with Tenant Personal Property' sections	on do NOT incur the Regional

Amortization Term: Description of Requirements:

Amortization Rate:

Certifying Official

This is a Government Cost Estimate(GCE) which was established as a result of our interview with customer representative(s). Unfortunately, due to the many variables which can impact a project, actual costs may vary from the estimated costs above. Therefore, I certify that this estimate represents our best judgment of the anticipated reimbursable costs that will be charged to the customer. I further certify that the source documentation to support actual charges can be found in the contract and/or RWA file.

Preparer Email: james.guldos@gsa.gov Preparer Name: James Guidos Preparation Date: 4/28/2014 Preparer Phone: (312)886-7122

Page 1 of 1

Withheld pursuant to exemption

Referred to Another Agency/Component

of the Freedom of Information and Privacy Act

		ORK AUTHO		Unless specified of 40 U.S.C. § 592(t	otherwise, the aut o)(2).	hority for this ag	reement is	
DATE OF REQUEST 2. RWA NUMBER (GSA Use Only)				3. TYPE OF REQUIREMENTS (GSA Use Only)				
04/29/2014	· · · · · · · · · · · · · · · · · · ·			SEVERABLE NON-SEVERABLE GOODS				
4. AGENCY AND BUREA	4. AGENCY AND BUREAU NAME				- 37.70			
DHS, TRANSPORTATION SECURITY ADMINISTRATION				2001 Killebrew Dri Suite 400				
6A. AGENCY CONTACT I	NAME			Bloomington, MN 5				
Marquette Thorpe				6E. AGENCY CONTA		EDVICES (DEDE	C) TCA 17	
68. AGENCY CONTACT'S TELEPHONE NUMBER 571-227 (b)(6)			EXTENSION	OFFICE OF FIELD REAL ESTATE SERVICES (OFRES), TSA-17; Transportation Security Administration (TSA) 601 South 12th Street Arlington VA, 20598-6017				
6C. AGENCY CONTACT'S E-MAIL				7. DESCRIPTION OF REQUIREMENTS (attach Statement of Work, as necessary)				
@DHS.GOV								
6D. AGENCY CONTACTS	S FAX NUMBER	3					2014-08/30/2014.	
571-227-2906		9A. BILLING TYPE	9B. BILLING TERMS	(RWA) Funding for MINNEAPOLIS-S				
8. AMENDME	111	(See Instructions)	(See Instructions)	location, due to n			OITT Olisito	
RWA amendment prov change total authorized		0	М	TSA PM POC: M			- ·	
\$ fr	rom S	to \$			m Guidos 312-88		_	
10A. AGENCY LOCATION	CODE	10B FISCAL STATION NUMBER (DOD ONLY)	10C. REQUISITION IDENTIFICATION NUMBER					
70110001		DOD ONLT	2114204RES272	44 DEGUESTES	DEV DATES	13 40511011 5	DTIFIED AND INT	
13A. AGENCY ACCOUNTING	•		13B. AGENCY	11. REQUESTED WO		12. AGENCY CE	RTIFIED AMOUNT	
5 AV145A000D 2014 ADE020 GE0000 7700 6402 642RES272 5903001219070000 3221			FUND YEAR 2014	B. COMPLETION 1		\$519,658.81		
13C. FUND TYPE Please	check Fund Tvo	ne if annlicable also		14A. AGENCY BILLING CONTACT E-MAIL ADDRESS				
check RECOVERY ACT -			DATE OF OBLIGATIONAL	fin-smb-tsainvoices@uscg.mil				
ANNUAL APPROPRIATI		YEAR PROPRIATION	AUTHORITY	14B. AGENCY FINANCE BILLING OFFICE				
MULTIPLE YEAR				US COAST GUARI	IS COAST GUARD FINANCE CENTER			
MULTIPLE YEAR APPROPRIATION	REC	OVERY ACT	09/30/2015	14C STREET ADDR	14C. STREET ADDRESS			
13E AGENCY/CUSTOMER B		13F AGENCY/CUS	TOMER ORDER NUMBER	TSA INTERAGENCY AGREEMENT, PO BOX 4112				
NUMBERING SYSTEM NUMB		244420400	0070	140. CITY 14E. STATE 14F. ZIP CODE				
112-74-6297		34 142U4INE	3414204RES272		CHESAPEAKE VA 233			
13G. TREASURY ACCOUNT SYMBOL							FFICE CODE (FPDS)	
7014/150550 (FIPS	3 701.3)			7013 00020				
GEN	IERAL SERV	VICES ADMINI	STRATION INTERN	AL CUSTOMER	OR INTERFUND	CUSTOMER C	NLY	
16. FED CODE 17. PE	GASYS DOCUM	MENT NUMBER	18. PEGASYS ACCOUNT	NTING LINE NUMBER	19. FUND CODE	20. INTERFUND	YEAR	
statutory or regulatory reviews/approvals required need in the current available for further ob	requirements ired by the Re nt fiscal year ligation and ea anditions set fo	applicable to the equesting Agency for the work des xpenditure by GS orth on page 3 of	funding being provide prior to placing this R cribed in this RWA; (of A in furtherance of the	d by the Requesting WA with GSA have to i) that the funds ide work described in	g Agency, have be been completed; (c entified by the Req this RWA; and (e)	en disclosed to G) that the Reques uesting Agency i that the Request	sting Agency, including SSA; (b) that all internal ting Agency has a bona in this RWA are legally ing Agency accepts the juired depending on the	
21A. SIGNATURE OF							21B, DATE	
	51 00							
21C. NAME OF FUND	S CERTIFYIN	IG OFFICIAL		21D. CERTIFYING	OFFICIAL'S E-MA	AL ADDRESS		
Reinaldo Junquera	a, Director o	of Field Real E	state Services	(b)(6)				
21E TELEPHONE NU	RTIFYING OFFIC	CIAL PHONE NU	MBER 571	-227 (b)(6)	EXTENSION			
is anticipated that the Agency. If it is determined	e Agency Ce mined that th	ertified Amount ne funds provide	provided in Block 12 ed by the Requestin	will be sufficient to g Agency will be in	to complete the v nsufficient to con	vork requirement oplete the work	ection 102-85.195. If the Requesting requested under this e of costs above the	

Agency Certified Amount.

						RWA NUMBER (GSA	Use Only)		
		FOR GENE	RAL SERVICES	SADMINIST	RATION II	SE ONLY			
22. PROJECT CONTROL			23C. B	BUDGET ACTIVITY 23D. WO		RK ITEM NUMBER			
NUMBER		CODE			PG53	(Check One)			
23E, CUSTOMER BILLING (OFFICE ADDR	ESS CODE (BOAC)	 23F. CORRESPO	ONDENCE SY		23G. AGENCY	10	DDE	
24A. AGREED-UPON INITIAL CONTRACT AWAR DATE	TIAL CONTRACT AWARD COMPLETION DATE		25. BRIEF PROJECT DESCRIPTION (limited to 25 characters)						
26 ACTIV	DNI (Charles		2 2	27.5	I FASE CI	JECK IE ADDBODI	DIATE		
26. ACTION (Check one)			27. PLEASE CHECK IF APPROPRIATE HEATING OPERATIONS AND TRANSMISSION DISTRICT						
☐ NEW			(HOTD) - NCR Only						
CANCELLED			OVERTIME UTILITIES						
CHANGE			☐ PLANS ATTACHED						
□ сом	PLETE								
28A. ORGANIZA	TION	28B. B	UILDING	SUPPLEMENTAL LEASE AGREEMENT NG 28C. FUNCTION 28D. OBJECT					
CODE			MBER ;		ODE	CLÁSS	· .	28E. TOTAL	
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						28F, GRAND TO	OTAL		
24 OSA DEG ISST SONT	CT NAME					ZUI , ORAND TO	7170		
9A. GSA PROJECT CONTA	ACT NAME	(D)							
29B. GSA PROJECT CONTACT PHONE NUMBER			EXTENSION	29C. GSA PROJECT CONTACT E-MAIL ADDRESS					
30A, GSA APPROVING OFFICIAL'S SIGNATURE 3			30B DATE	30C, GSA APPROVING OFFICIAL'S PHONE NUMBER EXTENSI			EXTENSION		
0D. GSA APPROVING OFF	7/1	31. SELLER/GENERAL SERVICES ADMINISTRATION BUSINESS PARTNER NETWORK/DUNS NUMBER (BPN/DUNS)				PARTNER			
OE, GSA APPROVING OFF	ICIAL'S E-MAI	L ADDRESS	_						
32A, CERTIFICATE OF COMPLETION SIGNATURE				32B. SIGNER'S NAME (Type or Print) 32C. COMPLETION D			COMPLETION DAT		
						GSA 2	957 (REV.	2/2011) PAGE	

GENERAL TERMS AND CONDITIONS

- The Requesting Agency (RA) will establish the existence of a bone fide need to be satisfied through this Reimbursable Work Authorization (RWA), and
 otherwise satisfy all internal requirements of the RA regarding documentation of the requirement.
- The RA will determine and document the need to seek GSA's assistance in performing the work described in this RWA (the Work). Upon request, the RA will provide GSA with copies of such documentation.
- The RA will provide GSA with such requirements/Statement of Work (SOW), budget/accounting information, points of contact, and other information necessary for GSA to perform the Work.
- 4. GSA and the RA will work in close cooperation and collaboration throughout the project lifecycle.
- GSA and the RA agree that the Work will be performed in full compliance with the Competition in Contracting Act and other applicable laws and regulations. In furtherance of so doing;
 - a) GSA will assist the RA in further defining its requirements in a manner that will aid in GSA's timely performance of the Work;
 - b) GSA will perform acquisition planning related to any procurement actions to be undertaken in connection with the Work, including, as appropriate,
 - developing and implementing an acquisition strategy responsive to the RA's requirements;
 - ii) conducting market research;
 - iii) developing performance-based solicitation requirements when project requirements allow; and
 - iv) considering all appropriate acquisition vehicles and procurement methods to maximize competition and best value.
 - GSA will comply with requirements of the Federal Acquisition Regulation (FAR), the General Services Administration Acquisition Manual (GSAM), and special acquisition requirements of the RA identified, in writing, to GSA.
- 6. GSA will administer contracts and resolve contractual issues or disputes arising out of GSA's performance of the Work, including:
 - a) enforcing contractual terms and conditions to facilitate the timely delivery of goods and services;
 - b) maintaining contract documentation from project initiation through contract closeout;
 - c) performing contract oversight, including inspection and acceptance of the Work, in accordance with the terms of the contract;
 - d) tracking and reporting on the contractor's performance of the Work; and
 - e) performing contract close-out functions.
- The RA will not, except as expressly authorized, in writing, by the GSA Contracting Officer, provide instruction or authorization to any GSA contractor regarding performance of the Work.
- 8. GSA will provide legal support and representation for contract disputes, claims and bid protests arising out of GSA's performance of the Work. The RA will be responsible for all costs associated with termination, disputes, and protests, including settlement costs, except that the RA will not be responsible for costs associated with actions stemming from errors by GSA to performing its responsibilities under this RWA. GSA will consult with the RA before agreeing to a settlement for which RWA funding will be used.

 Referred to Another Agency/Component
- The RA will provide cooperation and support to GSA, as required for GSA to perform the Work.
- 10. The RA will provide funding to cover GSA's direct and indirect costs of performing the Work, including costs associated with RA changes to the Work or increases in cost not attributable to GSA errors in performing its responsibilities under this RWA.
- 11. GSA will provide an Independent Government Estimate to the RA for the work to be performed or concur with the estimate prepared by the RA. In no event will GSA be required to commence performance of the Work until the RA has provided GSA with funding in an amount sufficient to cover the expected costs of performance.
- 12. GSA will be a good steward of the RA's funds and provide the RA with periodic updates regarding GSA's further obligation and expenditure of RWA funding. Upon contract completion and close-out of all contracts associated with this RWA, GSA will return to the RA any unused funding.
- 13. GSA will provide the RA with billing statements and otherwise respond to RA inquiries regarding GSA expenditure of RWA funding.
- 14. GSA and the RA will advise each other of issues, concerns, or problems related to performance of the Work.
- 15. This RWA is effective as of the latest date of signature of GSA and the RA, and will remain in effect until completion of the Work or earlier termination in accordance with this paragraph. Any amendments to this RWA, including these General Terms and Conditions, must be in writing and signed by both the RA and GSA. This RWA may be terminated by the RA upon 60 calendar days prior written notice to GSA; provided, that the RA will remain responsible to GSA for any and all direct and indirect costs incurred by GSA in connection with performance of the Work up to the date of termination of the RWA, together with such costs related to termination of contracts entered into by GSA in connection with the Work. Should GSA seek to terminate this RWA, it will do so only with the written agreement of the RA, including costs attributable to each party arising out of any such termination.
- 16. GSA and the RA agree to use their best efforts to resolve disputes cooperatively at the working levels of their respective organizations regarding the interpretation of this RWA and the roles and responsibilities of the parties hereunder, and, if necessary, to escalate such disputes within their respective organizations. Disputes regarding funding that remain unresolved for more than 90 calendar days will be referred to the respective agency Chief Financial Officers for resolution."
- 17. If special terms and conditions related to this RWA apply, please include them below or provide as an attachment to this form. Additionally, please annotate in the Description of Requirements (Block 7) that special terms and conditions are provided here on page 3 or as an attachment. If n/a, leave blank or specify "none."

INSTRUCTIONS

GENERAL: Keep a copy for your records and forward one copy to your obligating/paying office.

NUMBER

SPECIFIC ITEM

- 1. Enter date of Work request.
- 2. For GSA Use Only. Enter RWA Number.
- For GSA Use Only. Check whether the RWA is for severable services, non-severable services, or goods. Goods should only be incidental to a larger PBS project.
- 4. Enter name of agency requesting the Work. If applicable, enter the specific Agency Bureau name. For example, if an Internal Revenue Service customer, enter "Department of the Treasury, Internal Revenue Service."
- 5. Enter location where the Work is to be performed.
- 6A-E. Enter the information regarding the agency's representative responsible for the project, including name, address, telephone and fax numbers, and e-mail address. The agency's representative must have authority to make decisions regarding the project.
- 7. Provide a <u>summary</u> of the SOW created as a result of requirements development interview(s). The full SOW also should be attached to this form. At a minimum, the Description of Requirements block should include the following components: Location, Type of Work, and Description of Work. For example: <u>Location</u>: Building A, Floor 2; <u>Type of Work</u>: Renovation; <u>Description of Work</u>: Build-out of space to accommodate 50 employees. The Description of Requirements must demonstrate a *bona fide* need. The *bona fide* needs rule is statutory (31 U.S.C. § 1502) and is further described in the Government Accountability Office's publication *Principles of Federal Appropriations Law*, Third Edition, Volume 1, familiarly known as the *Red Book* as follows:

 A fiscal-year appropriation may be obligated only to meet a legitimate, or *bona fide*, need arising in, or in some cases,

arising prior to but continuing to exist in, the fiscal year for which the appropriation was made. (Red Book, p. 5-11)

Because an obligation occurs when GSA accepts a customer's funds, there must be a documented bona fide needs assessment at the time the RWA is accepted. In practice, this means that there must be, at a minimum, a specific, definite and concise description of the requirements associated with the funds at the time of RWA acceptance.

- Check if an amended RWA. If yes, indicate the dollar amount of the change, the previous total authorized amount, and the new total authorized amount.
- 9A. Enter billing type: O=Intergovernmental Payment and Collection (IPAC); N=Non-IPAC (federal customer paying by check or credit card); I=Interfund (GSA Internal Customer only); and P=Prepaid (non-federal customers paying via check or credit card). FOR CREDIT CARD PAYMENTS: If federal customer, use Billing Type N and pay each bill at the Department of the Treasury's Pay.gov website (Block 10A must be empty). If non-federal customer, use Billing Type P and prepay in full at the Pay.gov website.
- 9B. Enter billing terms: A=Advance, M=Monthly, Q=Quantity Non-receipt customers leave this block empty.
- 10A. Enter the 8-character agency location code Treasury Pay Station Designator. NOTE: If paying by credit card leave this block empty.
- 10B. DOD IPAC Only.
- of the Freedom of Information and Privacy Act
- 10C. Mandatory for Internal Revenue Service Customers; optional for all others. Enter the appropriate Requisition ID number.
- 11A-B. Enter the requested project start and completion dates for severable services (e.g., overtime utilities from March 1st to March 31st).

 For non-severable services, these dates are optional. NOTE: This should not be used as the agreed-upon initial contract award date; that information should be entered in Block 24A.
- 12. Enter the total dollar amount approved for funding. This dollar amount must match the cost estimate provided by GSA.
- 13A. This data will print on most billings. Enter agency accounting information (limited to 130 characters). For GSA Internal/ Interfund customers, the agency accounting data must include, at a minimum, Organization Code, Function Code, Budget Activity, and the SGL Account.
- 13B. Enter the fiscal year of the agency funds.
- 13C. Check the appropriate fund type. Fund types may cite one of the following types of appropriations:
 - · Annual An appropriation provided for a specified fiscal year and available for obligation only during the fiscal year for which made.
 - Multiple Year An appropriation available for obligation for a definite period in excess of one fiscal year.
 - No-Year Funding available for obligation without fiscal year limitation.
 - RECOVERY ACT Funding provided through economic recovery legislation. GSA-PBS will issue unique numbers for RWAs tied to
 economic recovery legislation to ensure that applicable reporting requirements are met. If you mark the RECOVERY ACT checkbox,
 you also must indicate the type of funding (i.e., annual, multiple year, or no-year) using one of the above checkboxes.
- 13D. Enter the expiration date of the *obligational authority* for the funds, if funds are annual or multiple year. For example, if the funds cite an annual appropriation for FY 2011, the expiration date entered would be 9/30/2011. Do not complete this block if a no-year appropriation is marked in Block 13C.
- 13E. Enter the Agency/Customer Business Partner Network/Data Universal Numbering System Number (BPN/DUNS). For DOD, this is the DOD Activity Address Code (DODAAC) number.
- 13F. For Ordering Agency Use Only, Enter number that references this purchase (e.g., agency internal control number).
- 13G. Enter the Treasury Account Symbol (required for IPAC billings). Valid Treasury Account Symbols can be found on the Department of the Treasury's FAST Book at http://www.fms.treas.gov/fastbook.
- 14A-E. Enter the appropriate Requesting Agency finance billing contact information, including the e-mail address of a finance representative who can address any billing issues.

- 15A. Funding Agency Code (FPDS) Enter a valid 4-digit code from the FPDS-NG <u>Agency Code</u> Table for the agency that is providing the majority of funds to be obligated by this transaction. Contact your Agency's FPDS Administrator and/or your agency Acquisition Community for assistance with identifying your agency specific code.
- 15B. Funding Office Code (FPDS) Enter a valid 4- or 5-alphanumeric code from the FPDS-NG Funding Office Code Table. This code identifies the office (or other organizational entity) that provided the majority of funds. If the Funding Agency is a non-DoD agency, the code is defined by the agency. If the Funding Agency is a DoD agency, the code is the DoD Activity Address Code (DODAAC). Contact your Agency's FPDS Administrator and/or your agency Acquistion Community for assistance with identifying your agency specific code.

GSA Internal Customer or Interfund Customer

- 16. Enter the 2-character Fedcode.
- 17. Mandatory for all General Services Administration internal customers. Enter the 8-position Pegasys Document number.
- 18. Enter the Pegasys accounting line number. This field is optional and is limited to 2 positions.
- 19. Enter the 4-position fund code.
- 20. Enter the 1-position interfund year. This is the last position of the fund code entered in Block 20.
- 21A. Enter the signature of authorized Agency representative who is certifying the validity of the order form and the availability of fund. Further written assurances may be required see the certification paragraph preceding Block 21A.
- Enter date the RWA form was signed.
- 21C-E. Enter the name, e-mail address, and phone number of the Agency certifying official who has signed the form.

General Services Administration/Public Buildings Service

- 22. Enter Project Control Number.
- 23A. Enter summary-level GSA organization code.
- 23B. Enter the lease number (if applicable).
- 23C. Check the appropriate budget activity code.

Page 1 of 1

- Withheld pursuant to exemption
- 23D. Enter the 4-character work item number used to track repair and alteration tasks.
- 23E. Enter the 6-character Billed Office Address Code (BOAD) of Information and Privacy Act
- Enter the correspondence symbol.
- 23G. Enter the 4-character Agency Bureau Code.
- 24A. Enter the initial contract award date agreed upon by GSA-PBS and the RA. Per GSA acquisition policy, GSA-PBS has a "reasonable time, based on the complexities of the requirement," to obligate contractually funds accepted from an RA.
- 24B. Enter the estimated completion date agreed upon by GSA-PBS and the RA.
- Enter a brief project description (limited to 25 characters).
- Check the appropriate action block.
- Check as appropriate.
- 28A-F. If multiple buildings or multiple functions are cited, enter organization code, building number, function code, object class and total amount for each building or function. The form limit is 15 lines. If additional lines are needed, please attach a spreadsheet providing the information requested in Blocks 28A-F.
- 29A-C. Enter the name, telephone number, and e-mail address of a project contact who can answer questions regarding all work planned or performed under this RWA.
- 30A. Enter the signature of the GSA approving official. GSA's signature indicates GSA's acceptance of the terms and conditions set forth on page 3 of the RWA.
- 30B. Enter the date of signature.
- 30C-E. Enter the name, telephone number, and e-mail address of the GSA approving official.
- Enter the seller/GSA Business Partner Network/Data Universal Numbering System Number (BPN/DUNS).
- 32A-C. Enter the certification of completion signature, certifying name, and completion date.

TSA Office of Real Estate Services

300.1.1-a Acquisitions

Service estimate (revised as appropriate) \$ 484,827.41 Add Amendment					
appropriate)					
Proposal Increase (Amend 1)					
Proposal Increase (Amend 2)					
Net new service estimate \$ 484,827.41					
GSA Fee \$ 19,393.10 view fee calculation					
Subtotal for Overhead Calc \$ 504,220.51					
Sliding Scale Fee \$ 15,438.31 view fee calculation					
Total GSA Requirement \$ 519,658.81					
Less prior funded RWA \$ -					
Other Adjustment (describe) \$					
Balance Due GSA \$ 519,558.81 Audit Required					
Complete RWA Package:					
✓ Complete and Detailed SOW Attached					
FPD Document Type 21 Complete (PR Form attached)					
GSA Form 2957 Complete					
✓ GSA Fees verified					
RES Review:					
Portfolio/Project Branch Chief: Review and Approval					
Financial Analyst: Review and Approval					
Program Infrastructure Chief: Review and Approval					
Delivered to Funds Manager					
Funds Committed and Obligated:					
CAO Funds Manager: Review and Approval of FPD Type 21 [Commitment Created]					
RES Director/Deputy Director: Signed GSA Form 2957					
Financial Analyst: Completed FPD Form Type 34 [Obligation Created]					
TSA Miscellaneous Obligation Document # from FPD (for IPAQ);					
Submit to GSA:					
GSA Form 2957 sent to GSA on date:					
GSA RWA # Acquired RWA #:					
Completed have package					
Total Control					